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VII. <u>ABSTRACT</u>

A computer-aided method for operating a customizable investment fund, the method includes receiving, at a central computer, first digital signals from a first computer specifying a custom set of investments for a fund; receiving, at the central computer, second digital signals from a second computer specifying a custom set of investments for the fund; generating, at the central computer, digital signals for acquisition of investments consistent with the first digital signals and the second digital signals; entering transaction data, at the central computer, reflecting the acquisition of said investments; and outputting a separate accounting for each said set of investments within the fund.